

Terra Rosa Charter School	138650000	Yavapai
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	576,194	503,179	551,113
FEDERAL PROJECTS	24,664	30,415	27,758
STATE PROJECTS	6,865	7,965	6,487
Schoolwide Project Total	607,723	541,559	585,358

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	84,466	0	493,928	29,329	607,723
PERCENTAGE OF TOTAL REVENUES	13.90%	0.00%	81.28%	4.83%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	7,100	7,300
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,102	12,285
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	15,202	19,585
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	15,202	19,585

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	15,778
EQUIPMENT	3,877
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	81.405
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	81.405
1998 - 1999 ELEMENTARY	86.670
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	86.670
1999 - 2000 ELEMENTARY	100.875
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	100.875

TEACHER SALARIES	\$252,823
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FALL 1999 ENROLLMENT	111
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Number of Sites:	1
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